OAHU CANDIDATES-SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION



DISCLOSURE REPORT CANDIDATE COMMITTEE

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES.") SECTION I-CANDIDATE AND CANDIDATE COMMITTEE: SECTION H-TYPE OF REPORT: (a) Candidate Name: (See the Schedule of Reporting Dates to complete this section) Marilyn B. Lee 1st Preliminary Primary 0 1 (b) Committee Name: 2nd Preliminary Primary 'Ohana O Marilyn (c) Mailing Address: Final Primary (95-170 Newe Place Preliminary General REPORTING PERIOD Mililani, Hawaii 96789 (d) Phone (Bus) Final Election Period 623-6707 623-6707 7/1/05 through 12/31/05 Treasurer's χ x Supplemental SECTION III-SUMMARY OF RECEIPTS AND DISBURSEMENTS (Complete Section IV on the Back of this Form Before Completing This Section) **COLUMN A COLUMN B** ELECTION PERIOD² TOTAL THIS PERIOD **TOTAL TO DATE** Cash on Hand at the Beginning of the Election Period. 15,412.12 Cash on Hand at the Beginning of this Reporting Period..... 19,933.27 Total Receipts (From Line 15)..... 1,700.00 8,575.00 Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)...... 21,633.27 23,987.12 Total Disbursements (not including Unpaid Expenditures) (From Line 19)..... 1,302.37 3,656.22 20,330.90 20,330.90 Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4).... Total Loans at the Closing of this Reporting Period..... 10,000.00 Total Unpaid Expenditures at the Closing of this Reporting Period..... - o -Debts Owed at the Closing of this Reporting Period (Add Lines 7 and 8)..... 10,000.00 10,330.90 10. Surplus/Deficit (Subtract Line 9 from Line 6)..... I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge. Marily B. Lee

An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

Short Form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and has aggregate contributions and aggregate expenditures for the reporting period totaling \$2,000 or less. Short form reporting requires completion of only Section II, and Section III of this Disclosure Report.

SECTION IV-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS (If Necessary, Complete Schedules A through E Before Completing This Section)

COLUMN A COLUMN B ELECTION PERIOD RECEIPTS **TOTAL THIS PERIOD TOTAL TO DATE** 11. Contributions From: (a) Individuals/Other Entities/Noncandidate Committees/Political Parties 11(a) Monetary and Non-Monetary Contributions of \$100 or Less..... (i) 1 1 (a) (i) 500.00 5,600.00 Monetary and Non-Monetary Contributions of More Than \$100..... (ii) 1,200.00 2,975.00 11(a)(ii) (iii) Subtotal (Add Lines 11(a)(i) and 11(a)(ii))..... 1,700.00 11(a)(iii) 8,575.00 Candidate or Candidate's Immediate Family 11(b) Monetary and Non-Monetary Contributions of \$100 or Less..... 11(b)(i) Monetary and Non-Monetary Contributions of More Than \$100..... 14 (b) (ii) (iii) Subtotal (Add Lines 11(b)(i) and 11(b)(ii))..... 11(b)(iii) - 0 -0 -12. Total Contributions (Add Lines 11(a)(iii) and 11(b)(iii).... 1,700.00 12 8,575.00 13. Public Funds and Other Receipts.... 13 14. Loans..... 15. Total Receipts (Add Lines 12 through 14)..... 15 1,700.00 8,575.00 DISBURSEMENTS 16. Expenditures..... 1,302.37 3,656.22 17. Loans Repaid or Forgiven.... - 0 -- o - · 17 18. Unpaid Expenditures Paid or Forgiven..... - 0 -18 - o -19. Subtotal Disbursements (Add Lines 16 through 18)..... 1,302.37 19 3,656.22 20. Unpaid Expenditures..... 20 - 0 -21. Total Disbursements (Add Lines 19 and 20).....

1,302.37

3,656.22

CHECK ONLY ONE BOX USE SEPARATE SCHEDULE(S) FOR EACH CATEGORY BELOW				
INDIVIDUALS/OTHER ENTITIES/NONCANDIDATE COMMITTEES/POLITICAL PARTIES				
CANDIDATE OR CANDIDATE'S IMMEDIATE FAMILY				

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION



SCHEDULE A MONETARY AND NON-MONETARY CONTRIBUTIONS CANDIDATE COMMITTEE

	ND CANDIDATE COMMITTEE NAME: Marilyn B. Lee 'Ohana O Mari	ilyn PAGE _	<u>1</u> OF	1
DATE OF DEPOSIT OR RECEIPT OF	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF DONOR	FOR AGGREGATES OF \$1,000 OR MORE NAME OF EMPLOYER	AMOUNT OF CONTRIBUTION OR FAIR MARKET VALUE	
NON-MONETARY CONTRIBUTION	IF A DEPENDENT MINOR, ENTER NAME OF PARENT	OCCUPATION	OF NON-MONETARY CONTRIBUTION THIS PERIOD	AGGREGATE ELECTION PERIOD TOTAL TO DATE
11/18/05	NON-MONETARY CONTRIBUTION Lawrence K. W. Tseu Ala Moana Bldg. Suite 708 1441 Kapiolani Blvd. Honolulu, Hawaii 96814		500.00	550.00
	NON-MONETARY CONTRIBUTION			4
12/20/05	Outrigger Enterprises 2375 Kuhio Avenue Honolulu, Hawaii 96815		200.00	200.00
	NON-MONETARY CONTRIBUTION			
12/21/05	Island Insurance PAC 1022 Bethel Street Honolulu, Hawaii 96813		500.00	600.00
	NON-MONETARY CONTRIBUTION			
THE STATE OF THE S				
	NON-MONETARY CONTRIBUTION			
***************************************	NON-MONETARY CONTRIBUTION			
			TOTAL CONTRACTOR CONTR	
SUBTOTAL OF	JBTOTAL OF MONETARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD (This Page)			
TOTAL MONET	ARY AND NON-MONETARY CONTRIBUTIONS THIS PERIOD ine Number of the Disclosure Report - 11(a)(ii) or 11(b)(ii)).	O (Last Page Only) (Transfer total	1,200.00	

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

NO INFORMATION OR COPIES FROM THE REPORTS SHALL BE SOLD OR USED BY ANY PERSON FOR THE PURPOSE OF SOLICITING CONTRIBUTIONS OR FOR ANY COMMERCIAL PURPOSE.

CANDIDATE AND CANDIDATE COMMITTEE NAME:

Marilyn B. Lee 'Ohana O Marilyn '

DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE OR DESCRIPTION OF NON-MONETARY CONTRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALUE OF NON-MONETARY CONTRIBUTION THIS PERIOD	
7/20/05	ON-MONETARY CONTRIBUTION Cyber Wave, Inc. P.O. Box 893521 Mililani, Hawaii 96789	hosting of website, newsletters	62.50 41.66	
7/28/05	□ NON-MONETARY CONTRIBUTION Sam's Club 1000 Kamehameha Hwy Pearl City, Hawaii 96782	ink cartridges for printer	49.42	
8/22/05	NON-MONETARY CONTRIBUTION Mililani High School 95-1200 Meheula Pkway Mililani, Hawaii 96789	ad in yearbook	325.00	
9/17/05	U.S. Postal Service 115 Lehua Street Wahiawa, Hawaii 96786	fee for permit	150.00	
9/17/05	NON-MONETARY CONTRIBUTION The Narnia Inkwell 95-142 Kuahelani Avenue Mililani, Hawaii 96789	ad in MHS sports poster	145.00	
11/8/05	□ NON-MONETARY CONTRIBUTION U.S. Postal Service 95-1030 Meheula Parkway Mililani, Hawaii 96789	annual fee for p.o. box	70.00	
11/14/05	□ NON-MONETARY CONTRIBUTION Costco 94-1331 Ka Uka Blvd. Waipahu, Hawaii 96797	Christmas cards	165.41	
2. TOTAL EXPENDITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16 of the Disclosure Report)				

Form CC-5(B) (Rev. 5/99)

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION

SCHEDULE B EXPENDITURES CANDIDATE COMMITTEE

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CANDIDATE AI	ND CANDIDATE COMMITTEE NAME:		IS OR FOR ANY COMM	ERCIAL PURPOSE.
	Marilyn B. Lee 'Ohana O Marilyn	PAGE	OF	2
DATE OF EXPENDITURE	FULL NAME, STREET ADDRESS, CITY, STATE AND ZIPCODE OF VENDOR OR SOURCE OF NON-MONETARY CONTRIBUTION NON-MONETARY CONTRIBUTION	PURPOSE OF EXPENDITURE O NON-MONETARY CON	R DESCRIPTION OF TRIBUTION	AMOUNT OF EXPENDITURE OR FAIR MARKET VALU OF NON-MONETARY CONTRIBUTION THIS PERIOD
11/18/0	P.O. Box 893521 Mililani, Hawaii 96789	hosting we	bsite	62.50
11/26/0	NON-MONETARY CONTRIBUTION U.S. Postal Service 95-1030 Meheula Parkway Mililani, Hawaii 96789	stamps for card ma:	Christmas iling	230.88
	NON-MONETARY CONTRIBUTION			
			The second secon	
	NON-MONETARY CONTRIBUTION			
	NON-MONETARY CONTRIBUTION			
[NON-MONETARY CONTRIBUTION			
	NON-MONETARY CONTRIBUTION			
SUBTOTAL OF E	EXPENDITURES THIS PERIOD (This Page)			396.29
	ITURES THIS PERIOD (Last Page Only) (Transfer total to Line Number 16		1	1

Form CC-5(B) (Rev. 5/99)